

Firma : ALEXIM 92 S.R.L.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0300221	12/09/2018	RON	439.96	439.96	OP	935	20/11/2018	223	20/11/2018
EXTR	FactP	0300220	12/09/2018	RON	406.90	406.90	OP	935	20/11/2018	223	20/11/2018

Total RON 846.86

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.01			27/11/2018	2	27/11/2018
EXTR					0.00	0.01			27/11/2018	67	27/11/2018

Total RON 0.02

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46982	24/09/2018	RON	200.00	200.00	OP	921	13/11/2018	218	13/11/2018
EXTR	FactP	46983	24/09/2018	RON	3,069.22	3,069.22	OP	921	13/11/2018	218	13/11/2018

Total RON 3,269.22

Firma : ADMINISTRATIA FONDULUI DE MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	OPER_DIV	950	31/10/2018	RON	115.00	115.00			20/11/2018	61	20/11/2018

Total RON 115.00

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3840920	15/10/2018	RON	36,509.62	36,509.62	OP	949	26/11/2018	227	26/11/2018

Total RON 36,509.62

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	22,558.00	OP	933	20/11/2018	223	20/11/2018

Total RON 22,558.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			13/11/2018	51	13/11/2018
EXTR					0.00	20.00			25/11/2018	53	25/11/2018

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			30/11/2018	63	30/11/2018

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	344.00	OP	912	13/11/2018	218	13/11/2018

Total RON 344.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	919	13/11/2018	218	13/11/2018

Total RON 500.00

Firma : BIROU EXECUTOR JUDECATORESC DAMASCHIN MARIUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	394.00	OP	920	13/11/2018	218	13/11/2018

Total RON 394.00

Firma : BIROU EXECUTOR JUDECATORESC GIGOI V. EMIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	914	13/11/2018	218	13/11/2018
EXTR					0.00	598.00	OP	909	13/11/2018	218	13/11/2018

Total RON 1,098.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	595.00	OP	915	13/11/2018	218	13/11/2018

Total RON 595.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	913	13/11/2018	218	13/11/2018
EXTR					0.00	557.00	OP	908	13/11/2018	218	13/11/2018
EXTR					0.00	150.00	OP	917	13/11/2018	218	13/11/2018

Total RON 1,207.00

de la : 01/11/2018 la : 30/11/2018

Toate UO Toate Departamentele

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	550.00	OP	910	13/11/2018	218	13/11/2018

Total RON 550.00

Firma : BIROUL ASOCIAT AL EXECUTORILOR JUDECATORESTI : BUCESCU, COPACI , NEGOESCU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	306.00	OP	918	13/11/2018	218	13/11/2018

Total RON 306.00

Firma : BUGETUL DE STAT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	345,541.00	OP	940	22/11/2018	225	22/11/2018
EXTR					0.00	18,132.00	OP	939	22/11/2018	225	22/11/2018

Total RON 363,673.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	9,467.00	OP	932	20/11/2018	223	20/11/2018

Total RON 9,467.00

Firma : CELLYRO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	0093	06/11/2018	RON	50.03	50.03				2893	06/11/2018

Total RON 50.03

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8209013871	30/09/2018	RON	186.45	186.45	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209013874	30/09/2018	RON	13.58	13.58	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209013875	30/09/2018	RON	97.57	97.57	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277752	30/09/2018	RON	2,172.45	2,172.45	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209021486	30/09/2018	RON	5.43	5.43	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275227	30/09/2018	RON	951.26	951.26	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275230	30/09/2018	RON	453.08	453.08	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277766	30/09/2018	RON	571.68	571.68	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275215	30/09/2018	RON	503.39	503.39	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275212	30/09/2018	RON	560.97	560.97	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275220	30/09/2018	RON	2,681.47	2,681.47	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275206	30/09/2018	RON	1,566.81	1,566.81	OP	926	15/11/2018	220	15/11/2018

de la : 01/11/2018 la : 30/11/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8209275208	30/09/2018	RON	2,676.54	2,676.54	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277754	30/09/2018	RON	2,517.28	2,517.28	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275219	30/09/2018	RON	1,551.52	1,551.52	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275211	30/09/2018	RON	1,027.26	1,027.26	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209016342	30/09/2018	RON	417.70	417.70	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209032277	30/09/2018	RON	- 0.45	- 0.45	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209013872	30/09/2018	RON	5.43	5.43	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275205	30/09/2018	RON	1,902.14	1,902.14	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277756	30/09/2018	RON	637.42	637.42	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277763	30/09/2018	RON	685.40	685.40	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209276979	30/09/2018	RON	17,950.77	17,950.77	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275202	30/09/2018	RON	868.65	868.65	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275217	30/09/2018	RON	1,120.28	1,120.28	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209049250	30/09/2018	RON	282.41	282.41	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209019593	30/09/2018	RON	434.47	434.47	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209021487	30/09/2018	RON	1,117.62	1,117.62	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209013876	30/09/2018	RON	24.44	24.44	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8208996178	30/09/2018	RON	- 5.47	- 5.47	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277768	30/09/2018	RON	2,249.00	2,249.00	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275573	30/09/2018	RON	27.42	27.42	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275207	30/09/2018	RON	1,596.99	1,596.99	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275229	30/09/2018	RON	2,513.24	2,513.24	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277759	30/09/2018	RON	796.81	796.81	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275216	30/09/2018	RON	879.04	879.04	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277761	30/09/2018	RON	3,257.68	3,257.68	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275203	30/09/2018	RON	451.74	451.74	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277751	30/09/2018	RON	473.56	473.56	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275223	30/09/2018	RON	3,602.17	3,602.17	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275201	30/09/2018	RON	3,295.69	3,295.69	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275218	30/09/2018	RON	808.96	808.96	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275209	30/09/2018	RON	783.96	783.96	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275228	30/09/2018	RON	523.56	523.56	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209276040	30/09/2018	RON	766.91	766.91	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209018324	30/09/2018	RON	- 1.11	- 1.11	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277757	30/09/2018	RON	1,280.13	1,280.13	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277750	30/09/2018	RON	13.34	13.34	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275231	30/09/2018	RON	4,477.60	4,477.60	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277753	30/09/2018	RON	2,041.85	2,041.85	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277762	30/09/2018	RON	691.03	691.03	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277764	30/09/2018	RON	2,137.24	2,137.24	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275210	30/09/2018	RON	2,678.80	2,678.80	OP	926	15/11/2018	220	15/11/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8209277769	30/09/2018	RON	19.53	19.53	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8208998068	30/09/2018	RON	27.16	27.16	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209021489	30/09/2018	RON	285.12	285.12	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275213	30/09/2018	RON	452.71	452.71	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275226	30/09/2018	RON	1,102.23	1,102.23	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275224	30/09/2018	RON	2,070.24	2,070.24	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275214	30/09/2018	RON	951.69	951.69	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277755	30/09/2018	RON	2,972.01	2,972.01	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209280629	30/09/2018	RON	19,134.68	19,134.68	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8208998066	30/09/2018	RON	206.60	206.60	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8208998067	30/09/2018	RON	2.28	2.28	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209021488	30/09/2018	RON	299.06	299.06	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275222	30/09/2018	RON	698.42	698.42	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209273464	30/09/2018	RON	317.16	317.16	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275225	30/09/2018	RON	917.23	917.23	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275221	30/09/2018	RON	1,896.61	1,896.61	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275232	30/09/2018	RON	760.78	760.78	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209273463	30/09/2018	RON	28.62	28.62	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277767	30/09/2018	RON	1,293.29	1,293.29	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209013873	30/09/2018	RON	202.31	202.31	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209021490	30/09/2018	RON	5.43	5.43	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209035229	30/09/2018	RON	271.56	271.56	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209035228	30/09/2018	RON	108.62	108.62	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209016343	30/09/2018	RON	173.25	173.25	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209272875	30/09/2018	RON	4,380.95	4,380.95	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277465	30/09/2018	RON	172.70	172.70	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277758	30/09/2018	RON	938.18	938.18	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277765	30/09/2018	RON	2,538.78	2,538.78	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275572	30/09/2018	RON	25.67	25.67	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209272876	30/09/2018	RON	9,570.09	9,570.09	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277760	30/09/2018	RON	473.99	473.99	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275204	30/09/2018	RON	981.43	981.43	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209275233	30/09/2018	RON	7,040.92	7,040.92	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209277204	30/09/2018	RON	1,372.58	1,372.58	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209274127	30/09/2018	RON	1,235.67	1,235.67	OP	926	15/11/2018	220	15/11/2018
EXTR	FactP	8209365894	09/10/2018	RON	26,786.78	26,786.78	OP	952	26/11/2018	227	26/11/2018

Total RON

168,037.49

Firma : CIPROM MASTER TOOLS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	17331	08/11/2018	RON	255.01	255.01				2997	16/11/2018
DIVER	FactP	17331	08/11/2018	RON	199.99	199.99				2968	14/11/2018

Total RON 455.00

Firma : CLAUD PIC FOREST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	3078	01/11/2018	RON	500.00	500.00				2837B	01/11/2018
DIVER	FactP	3009	01/11/2018	RON	500.00	500.00				2837B	01/11/2018

Total RON 1,000.00

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	460.00	OP	893	08/11/2018	215	08/11/2018
EXTR	FactP	00036927	28/09/2018	RON	523.50	523.50	OP	904	09/11/2018	216	09/11/2018

Total RON 983.50

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1078	26/11/2018	RON	168.98	168.98				3031	21/11/2018
DIVER	FactP	1081	27/11/2018	RON	175.43	175.43				3053	23/11/2018

Total RON 344.41

Firma : CRIS-MOB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	5533	07/11/2018	RON	3,879.00	3,879.00				2897	07/11/2018

Total RON 3,879.00

Firma : CRISTIAN AUTO ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	01631	09/11/2018	RON	330.00	330.00				2916	09/11/2018

Total RON 330.00

Firma : CRONOS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	320934	09/10/2018	RON	328.58	328.58	OP	936	20/11/2018	223	20/11/2018
EXTR	FactP	320639	05/10/2018	RON	75.96	75.96	OP	936	20/11/2018	223	20/11/2018
EXTR	FactP	321274	12/10/2018	RON	492.32	492.32	OP	936	20/11/2018	223	20/11/2018
EXTR	FactP	320539	04/10/2018	RON	1,245.26	1,245.26	OP	936	20/11/2018	223	20/11/2018

Firma : CRONOS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	321171	11/10/2018	RON	314.78	314.78	OP	936	20/11/2018	223	20/11/2018
EXTR	FactP	321652	17/10/2018	RON	2,035.82	2,035.82	OP	955	29/11/2018	230	29/11/2018
EXTR	FactP	321554	16/10/2018	RON	1,093.13	1,093.13	OP	955	29/11/2018	230	29/11/2018
EXTR	FactP	321559	16/10/2018	RON	912.90	912.90	OP	955	29/11/2018	230	29/11/2018
EXTR	FactP	322090	23/10/2018	RON	772.45	772.45	OP	955	29/11/2018	230	29/11/2018

Total RON 7,271.20

Firma : Compania Nationala pt.Controlul Cazanelor,instal de ridicat si Recipientelor sub presiune - CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	026303	24/10/2018	RON	1,428.00	1,428.00	OP	938B	22/11/2018	225	22/11/2018

Total RON 1,428.00

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500159245	01/11/2018	RON	820.17	820.17				2837B	01/11/2018
DIVER	FactP	7500719752	23/11/2018	RON	33.60	33.60				3031	21/11/2018
DIVER	FactP	7500719383	09/11/2018	RON	248.12	248.12				2916	09/11/2018
DIVER	FactP	7500249046	01/11/2018	RON	420.87	420.87				2796B	01/11/2018

Total RON 1,522.76

Firma : DRIATHELI GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15443	04/10/2018	RON	1,618.05	1,618.05	OP	937	20/11/2018	223	20/11/2018

Total RON 1,618.05

Firma : ELECTRO-MOTOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2017550	27/11/2018	RON	697.80	697.80				3053	23/11/2018

Total RON 697.80

Firma : ELECTROVAL-SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	010775	26/09/2018	RON	6,973.64	6,973.64	OP	957	29/11/2018	230	29/11/2018
EXTR	FactP	010896	15/10/2018	RON	149,258.75	149,258.75	OP	957	29/11/2018	230	29/11/2018
EXTR	FactP	010767	20/09/2018	RON	12,649.70	12,649.70	OP	957	29/11/2018	230	29/11/2018
EXTR	FactP	010766	20/09/2018	RON	30,897.16	30,897.16	OP	957	29/11/2018	230	29/11/2018
EXTR	FactP	010412	10/07/2018	RON	220.75	220.75	OP	957	29/11/2018	230	29/11/2018

Total RON 200,000.00

Firma : ELVIMAD INVEST

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	6	18/09/2018	RON	2,500.00	2,500.00	Casa	224	01/11/2018		

Total RON 2,500.00

Firma : FAN COURIER EXPRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	73238513001	19/11/2018	RON	14.76	14.76				3031	21/11/2018

Total RON 14.76

Firma : FIRE & RESCUE SERVICES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	015603	14/11/2018	RON	4,855.20	4,855.20	Casa	1938	14/11/2018		
CASA	FactP	015604	15/11/2018	RON	4,378.01	4,378.01	Casa	2413	15/11/2018		
CASA	FactP	015605	20/11/2018	RON	2,484.72	2,484.72	Casa	1244	20/11/2018		

Total RON 11,717.93

Firma : GINEX TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	180053	09/11/2018	RON	260.00	260.00	OP	924	15/11/2018	220	15/11/2018

Total RON 260.00

Firma : GRUPINSTAL SERV 2007

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5427	15/10/2018	RON	2,263.32	2,263.32	OP	923	15/11/2018	220	15/11/2018
EXTR	FactP	5415	10/10/2018	RON	1,236.68	1,236.68	OP	923	15/11/2018	220	15/11/2018

Total RON 3,500.00

Firma : HERMAN PAPET GAB S.R.L. PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7172	22/11/2018	RON	127.50	127.50				3031	21/11/2018

Total RON 127.50

Firma : HIDRO-ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	104033	23/11/2018	RON	251.09	251.09				3031	21/11/2018

Total RON 251.09

Firma : ILEANA IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8224	03/10/2018	RON	242.35	242.35	OP	941	22/11/2018	225	22/11/2018
EXTR	FactP	8249	10/10/2018	RON	2,229.47	2,229.47	OP	941	22/11/2018	225	22/11/2018

Total RON 2,471.82

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	413275	01/11/2018	RON	155.78	155.78				2837B	01/11/2018

Total RON 155.78

Firma : ING BANK N.V.AMSTERDAM- SUCURSALA BUCURESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	93.27			03/11/2018	62	03/11/2018
EXTR					0.00	40.00			04/11/2018	63	04/11/2018

Total RON 133.27

Firma : INSPECTORATUL JUDETEAN DE POLITIE ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000417323	15/11/2018	RON	200.00	200.00				2969	14/11/2018
DIVER	ChiFP	10000414870	01/11/2018	RON	200.00	200.00				2850	01/11/2018
DIVER	ChiFP	10000415326	05/11/2018	RON	200.00	200.00				2881	05/11/2018

Total RON 600.00

Firma : ISOPLUS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80964	30/10/2018	RON	10,000.00	10,000.00	OP	955	29/11/2018	230	29/11/2018

Total RON 10,000.00

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	357.71			01/11/2018	210	01/11/2018
EXTR					0.00	0.15			01/11/2018	210	01/11/2018
EXTR					0.00	2,176,694.53			01/11/2018	210	01/11/2018
EXTR					0.00	0.08			02/11/2018	211	02/11/2018
EXTR					0.00	2,197,787.66			02/11/2018	211	02/11/2018
EXTR					0.00	5.17			02/11/2018	211	02/11/2018
EXTR					0.00	2,215,801.86			05/11/2018	212	05/11/2018
EXTR					0.00	0.28			06/11/2018	213	06/11/2018
EXTR					0.00	2,215,836.65			06/11/2018	213	06/11/2018
EXTR					0.00	2,239,888.28			07/11/2018	214	07/11/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,999,999.99			08/11/2018	215	08/11/2018
EXTR					0.00	27.00			08/11/2018	215	08/11/2018
EXTR					0.00	1,350.00			08/11/2018	215	08/11/2018
EXTR					0.00	2,999,999.99			09/11/2018	216	09/11/2018
EXTR					0.00	24.00			09/11/2018	216	09/11/2018
EXTR					0.00	0.80			12/11/2018	217	12/11/2018
EXTR					0.00	2,999,999.99			12/11/2018	217	12/11/2018
EXTR					0.00	5.03			13/11/2018	218	13/11/2018
EXTR					0.00	2,999,999.99			13/11/2018	218	13/11/2018
EXTR					0.00	2,999,999.99			14/11/2018	219	14/11/2018
EXTR					0.00	10.92			14/11/2018	219	14/11/2018
EXTR					0.00	2,999,999.99			15/11/2018	220	15/11/2018
EXTR					0.00	12.00			15/11/2018	220	15/11/2018
EXTR					0.00	6.52			15/11/2018	220	15/11/2018
EXTR					0.00	22.12			16/11/2018	221	16/11/2018
EXTR					0.00	2,999,999.99			16/11/2018	221	16/11/2018
EXTR					0.00	3.94			19/11/2018	222	19/11/2018
EXTR					0.00	2,833,515.81			19/11/2018	222	19/11/2018
EXTR					0.00	30.00			19/11/2018	222	19/11/2018
EXTR					0.00	2,953,449.24			20/11/2018	223	20/11/2018
EXTR					0.00	10.01			20/11/2018	223	20/11/2018
EXTR					0.00	2,999,999.99			21/11/2018	224	21/11/2018
EXTR					0.00	4.94			21/11/2018	224	21/11/2018
EXTR					0.00	15.00			22/11/2018	225	22/11/2018
EXTR					0.00	2.96			22/11/2018	225	22/11/2018
EXTR					0.00	5.40			23/11/2018	226	23/11/2018
EXTR					0.00	51.00			23/11/2018	226	23/11/2018
EXTR					0.00	1,642,409.10			23/11/2018	226	23/11/2018
EXTR					0.00	1,647,428.94			26/11/2018	227	26/11/2018
EXTR					0.00	1.57			26/11/2018	227	26/11/2018
EXTR					0.00	6.00			26/11/2018	227	26/11/2018
EXTR					0.00	0.40			27/11/2018	228	27/11/2018
EXTR					0.00	5.79			27/11/2018	228	27/11/2018
EXTR					0.00	1,711,358.19			27/11/2018	228	27/11/2018
EXTR					0.00	1,980.00			28/11/2018	229	28/11/2018
EXTR					0.00	1,769,051.17			28/11/2018	229	28/11/2018
EXTR					0.00	2,778.97			28/11/2018	229	28/11/2018
EXTR					0.00	8.77			28/11/2018	229	28/11/2018
EXTR					0.00	3.54			29/11/2018	230	29/11/2018
EXTR					0.00	1,914,591.35			29/11/2018	230	29/11/2018
EXTR					0.00	36.00			29/11/2018	230	29/11/2018

de la : 01/11/2018 la : 30/11/2018

Toate UO Toate Departamentele

Total RON

49,524,578.77

Firma : LUKOIL ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	86	07/11/2018	RON	100.04	100.04				2897	07/11/2018
DIVER	BonFP	36	02/11/2018	RON	99.96	99.96				2868	02/11/2018
DIVER	BonFP	108	14/11/2018	RON	200.02	200.02				2968	14/11/2018
DIVER	BonFP	222	23/11/2018	RON	199.99	199.99				3031	21/11/2018
DIVER	BonFP	323	03/11/2018	RON	100.00	100.00				2898	06/11/2018

Total RON

700.01

Firma : MEDIA BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	13901	16/10/2018	RON	300.00	300.00	Casa	225	01/11/2018		

Total RON

300.00

Firma : MEDIRYO SHOP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4377	21/11/2018	RON	116.00	116.00				3031	21/11/2018

Total RON

116.00

Firma : MENTOR-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	000114	01/11/2018	RON	99.80	99.80				2823BIS	01/11/2018

Total RON

99.80

Firma : MESSER ROMANIA GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960209985	22/10/2018	RON	221.94	221.94	OP	934	20/11/2018	223	20/11/2018
EXTR	FactP	8960209950	22/10/2018	RON	221.94	221.94	OP	934	20/11/2018	223	20/11/2018
EXTR	FactP	8960209840	19/10/2018	RON	221.94	221.94	OP	934	20/11/2018	223	20/11/2018
EXTR	FactP	8960209561	17/10/2018	RON	221.94	221.94	OP	934	20/11/2018	223	20/11/2018
EXTR	FactP	8960209167	12/10/2018	RON	221.94	221.94	OP	934	20/11/2018	223	20/11/2018

Total RON

1,109.70

de la : 01/11/2018 la : 30/11/2018

Toate UO Toate Departamentele

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	916	13/11/2018	218	13/11/2018

Total RON 200.00

Firma : NICORAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	679	23/11/2018	RON	95.70	95.70				3031	21/11/2018

Total RON 95.70

Firma : NN Asigurari de Viata

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	600.00	OP	892	08/11/2018	215	08/11/2018

Total RON 600.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	000134	06/11/2018	RON	99.97	99.97				2837B	01/11/2018
DIVER	BonFP	000202	06/11/2018	RON	150.04	150.04				2893	06/11/2018
DIVER	BonFP	000151	07/11/2018	RON	55.49	55.49				2898	06/11/2018
DIVER	BonFP	000089	08/11/2018	RON	0.28	0.28				2893	06/11/2018
DIVER	BonFP	275	13/11/2018	RON	100.08	100.08				2931	09/11/2018
DIVER	FactP	5110307100032	20/11/2018	RON	73.00	73.00				2837B	01/11/2018
DIVER	BonFP	000078	06/11/2018	RON	99.91	99.91				2868	02/11/2018
DIVER	BonFP	000085	06/11/2018	RON	90.84	90.84				2868	02/11/2018
DIVER	BonFP	000154	05/11/2018	RON	59.93	59.93				2898	06/11/2018
DIVER	BonFP	000105	05/11/2018	RON	0.01	0.01				2954	13/11/2018
DIVER	BonFP	000089	08/11/2018	RON	149.63	149.63				2955	13/11/2018
DIVER	BonFP	175	27/11/2018	RON	99.76	99.76				3053	23/11/2018
DIVER	BonFP	000159	07/11/2018	RON	99.79	99.79				2893	06/11/2018
DIVER	BonFP	317	13/11/2018	RON	99.96	99.96				2931	09/11/2018
DIVER	BonFP	000195	05/11/2018	RON	59.46	59.46				2868	02/11/2018
DIVER	BonFP	000339	01/11/2018	RON	14.04	14.04				2795B	01/11/2018
DIVER	BonFP	000114	02/11/2018	RON	49.94	49.94				2868	02/11/2018
DIVER	BonFP	000171	07/11/2018	RON	99.91	99.91				2893	06/11/2018
DIVER	BonFP	000132	09/11/2018	RON	50.01	50.01				2916	09/11/2018
DIVER	BonFP	000290	09/11/2018	RON	234.92	234.92				2916	09/11/2018
DIVER	BonFP	000180	12/11/2018	RON	99.76	99.76				2931	09/11/2018
DIVER	FactP	1110304100162	15/11/2018	RON	1,199.99	1,199.99				2968	14/11/2018
DIVER	BonFP	00041	02/11/2018	RON	99.94	99.94				2868	02/11/2018
DIVER	BonFP	000200	02/11/2018	RON	100.10	100.10				2868	02/11/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	000058	05/11/2018	RON	49.93	49.93				2868	02/11/2018
DIVER	BonFP	000105	05/11/2018	RON	99.96	99.96				2868	02/11/2018
DIVER	BonFP	0000245	02/11/2018	RON	27.70	27.70				2898	06/11/2018
DIVER	BonFP	000314	08/11/2018	RON	0.22	0.22				2931	09/11/2018
DIVER	BonFP	000085	06/11/2018	RON	9.09	9.09				2954	13/11/2018
DIVER	BonFP	000314	08/11/2018	RON	199.73	199.73				2970	14/11/2018
DIVER	BonFP	000228	01/11/2018	RON	100.62	100.62				2823BIS	01/11/2018
DIVER	BonFP	000149	06/11/2018	RON	103.00	103.00				2837B	01/11/2018
DIVER	BonFP	000300	05/11/2018	RON	56.79	56.79				2898	06/11/2018
DIVER	BonFP	000514	08/11/2018	RON	199.94	199.94				2898	06/11/2018
DIVER	BonFP	000204	06/11/2018	RON	99.95	99.95				2893	06/11/2018
DIVER	BonFP	0000234	05/11/2018	RON	250.01	250.01				2954	13/11/2018
DIVER	BonFP	000055	27/11/2018	RON	100.05	100.05				3100B	30/11/2018
DIVER	BonFP	000209	01/11/2018	RON	115.86	115.86				2795B	01/11/2018
DIVER	BonFP	000084	06/11/2018	RON	99.97	99.97				2868	02/11/2018

Total RON 4,699.58

Firma : PENOSIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	11753	15/11/2018	RON	82.36	82.36				3031	21/11/2018

Total RON 82.36

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	141.00	OP	922	14/11/2018	60	14/11/2018
EXTR					0.00	26,800.00	OP	961	22/11/2018	65	22/11/2018
EXTR					0.00	4,654.00	OP	938	22/11/2018	225	22/11/2018
DIVER	ChiFP	0153860	06/11/2018	RON	400.00	400.00				2853	05/11/2018
DIVER	ChiFP	0155675	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155661	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155644	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155641	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155610	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155577	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155572	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155570	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155559	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155558	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0157900	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157888	20/11/2018	RON	20.00	20.00				2981	16/11/2018

de la : 01/11/2018 la : 30/11/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0160420	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160415	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160408	27/11/2018	RON	5.00	5.00				3054	26/11/2018
DIVER	ChiFP	0160397	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160393	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160392	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160384	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0155666	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155667	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155663	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155613	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155608	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155606	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155573	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155567	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155564	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0160424	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160418	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160395	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160386	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0153862	06/11/2018	RON	180.00	180.00				2853	05/11/2018
DIVER	ChiFP	0155672	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155678	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155645	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155612	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155600	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155596	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155575	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155569	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155563	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155560	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0157891	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157884	20/11/2018	RON	380.00	380.00				2981	16/11/2018
DIVER	ChiFP	0157896	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0160421	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160419	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160388	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0153863	06/11/2018	RON	360.00	360.00				2853	05/11/2018
DIVER	ChiFP	0153865	06/11/2018	RON	440.00	440.00				2853	05/11/2018
DIVER	ChiFP	0155671	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155669	13/11/2018	RON	5.00	5.00				2917	12/11/2018

de la : 01/11/2018 la : 30/11/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0155639	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155614	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155607	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155601	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155594	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155566	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155561	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0157895	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157898	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157897	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157890	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157889	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0160422	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160411	27/11/2018	RON	5.00	5.00				3054	26/11/2018
DIVER	ChiFP	0160385	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160403	27/11/2018	RON	140.00	140.00				3054	26/11/2018
DIVER	ChiFP	0153864	06/11/2018	RON	60.00	60.00				2853	05/11/2018
DIVER	ChiFP	0155679	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155677	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155665	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155643	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155611	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155605	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155576	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155574	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155562	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0157902	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157901	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157893	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0160407	27/11/2018	RON	5.00	5.00				3054	26/11/2018
DIVER	ChiFP	0160398	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0155674	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155673	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155668	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155662	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155646	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155640	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155609	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155603	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155602	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155599	13/11/2018	RON	5.00	5.00				2917	12/11/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0155595	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0157894	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157892	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0160417	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160412	27/11/2018	RON	5.00	5.00				3054	26/11/2018
DIVER	ChiFP	0160409	27/11/2018	RON	5.00	5.00				3054	26/11/2018
DIVER	ChiFP	0160394	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160391	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160389	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160387	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0155670	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155660	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155664	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155637	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155565	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0157885	20/11/2018	RON	120.00	120.00				2981	16/11/2018
DIVER	ChiFP	0160423	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160416	27/11/2018	RON	20.00	20.00				3054	26/11/2018
DIVER	ChiFP	0160410	27/11/2018	RON	5.00	5.00				3054	26/11/2018
DIVER	ChiFP	0160396	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0153861	06/11/2018	RON	100.00	100.00				2853	05/11/2018
DIVER	ChiFP	0153866	06/11/2018	RON	420.00	420.00				2853	05/11/2018
DIVER	ChiFP	0155676	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155642	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155638	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155598	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155597	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155571	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0155568	13/11/2018	RON	5.00	5.00				2917	12/11/2018
DIVER	ChiFP	0157899	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157887	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0157886	20/11/2018	RON	20.00	20.00				2981	16/11/2018
DIVER	ChiFP	0160390	27/11/2018	RON	50.00	50.00				3054	26/11/2018
DIVER	ChiFP	0160399	27/11/2018	RON	180.00	180.00				3054	26/11/2018

Total RON 36,045.00

Firma : PUBLIROM CONCEPT MEDIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	1152	22/10/2018	RON	200.00	200.00	Casa	226	01/11/2018		

Total RON 200.00

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	91896	01/10/2018	RON	1,021.02	1,021.02	OP	898	08/11/2018	215	08/11/2018
EXTR	FactP	91895	01/10/2018	RON	428.40	428.40	OP	898	08/11/2018	215	08/11/2018

Total RON 1,449.42

Firma : RADU MARIUS EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	350.00	OP	911	13/11/2018	218	13/11/2018

Total RON 350.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			01/11/2018	210	01/11/2018
EXTR					0.00	14.53			08/11/2018	215	08/11/2018
EXTR					0.00	20.04			09/11/2018	216	09/11/2018
EXTR					0.00	57.12			13/11/2018	218	13/11/2018
EXTR					0.00	13.53			15/11/2018	220	15/11/2018
EXTR					0.00	16.53			20/11/2018	223	20/11/2018
EXTR					0.00	13.53			22/11/2018	225	22/11/2018
EXTR					0.00	4.51			23/11/2018	226	23/11/2018
EXTR					0.00	4.51			28/11/2018	229	28/11/2018
EXTR					0.00	14.68			29/11/2018	230	29/11/2018

Total RON 205.13

Firma : RCS & RDS S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	50020199	06/11/2018	RON	103.45	103.45				3019	21/11/2018

Total RON 103.45

Firma : RO DIESEL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	17170	20/11/2018	RON	80.92	80.92				3031	21/11/2018

Total RON 80.92

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1092011435	01/11/2018	RON	171.29	171.29				2796B	01/11/2018

Total RON 171.29

de la : 01/11/2018 la : 30/11/2018

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Valuta : RON

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	4767369	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4412020	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4463652	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4463653	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	2663835	31/10/2018	RON	4.00	4.00				2870	05/11/2018
DIVER	ChiFP	4594894	31/10/2018	RON	4.00	4.00				2870	05/11/2018
DIVER	ChiFP	4104303	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	3103403	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4009215	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	3994327	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	3916701	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4380548	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4712855	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4312197	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4463654	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4820609	31/10/2018	RON	4.00	4.00				2870	05/11/2018
DIVER	ChiFP	4575141	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4548094	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4611085	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4703284	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4704279	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4266880	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4574143	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4723230	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4724657	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4312196	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4412018	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4788124	31/10/2018	RON	4.00	4.00				2870	05/11/2018
DIVER	ChiFP	4463651	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4092505	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4438296	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4266879	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4412019	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4463655	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4820607	31/10/2018	RON	4.00	4.00				2870	05/11/2018
DIVER	ChiFP	4594009	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4195533	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4109234	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4076580	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4076582	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4312203	31/10/2018	RON	4.00	4.00				2869	05/11/2018

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Valuta : RON

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	3541139	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	3656005	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4101170	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4769569	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4312198	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4823092	31/10/2018	RON	4.00	4.00				2870	05/11/2018
DIVER	ChiFP	4092504	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	3941415	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4312199	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4412021	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4412022	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4594882	31/10/2018	RON	4.00	4.00				2870	05/11/2018
DIVER	ChiFP	4452040	31/10/2018	RON	4.00	4.00				2869	05/11/2018
DIVER	ChiFP	4188025	31/10/2018	RON	4.00	4.00				2825	02/11/2018
DIVER	ChiFP	4099690	31/10/2018	RON	4.00	4.00				2824	02/11/2018
DIVER	ChiFP	4612100	31/10/2018	RON	4.00	4.00				2824	02/11/2018

Total RON 228.00

Firma : SACO CONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1415	09/11/2018	RON	5,533.50	5,533.50	OP	925	15/11/2018	220	15/11/2018

Total RON 5,533.50

Firma : SC COLUMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,500.00	OP	945	23/11/2018	226	23/11/2018

Total RON 1,500.00

Firma : SELF INTERNATIONAL TRADING INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	116	09/11/2018	RON	99.96	99.96				2931	09/11/2018
DIVER	BonFP	104	07/11/2018	RON	100.01	100.01				2955	13/11/2018
DIVER	BonFP	86	05/11/2018	RON	49.99	49.99				2868	02/11/2018
DIVER	BonFP	109	12/11/2018	RON	100.03	100.03				2970	14/11/2018
DIVER	BonFP	131	08/11/2018	RON	50.06	50.06				2955	13/11/2018
DIVER	BonFP	145	09/11/2018	RON	100.02	100.02				2931	09/11/2018

Total RON 500.07

Firma : SFERA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	110975	05/10/2018	RON	282.27	282.27	OP	954	29/11/2018	230	29/11/2018
EXTR	FactP	113687	31/10/2018	RON	731.73	731.73	OP	954	29/11/2018	230	29/11/2018

Total RON 1,014.00

Firma : SINDICAT CET NORD PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	901	09/11/2018	216	09/11/2018

Total RON 250.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	820.00	OP	902	09/11/2018	216	09/11/2018

Total RON 820.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,740.00	OP	903	09/11/2018	216	09/11/2018

Total RON 1,740.00

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40308155	05/11/2018	RON	1,103.85	1,103.85			02/11/2018	211	02/11/2018
EXTR	FactP	40308157	06/11/2018	RON	948.12	948.12			05/11/2018	212	05/11/2018
EXTR	FactP	40308161	08/11/2018	RON	138,630.48	138,630.48			07/11/2018	214	07/11/2018
EXTR					0.00	138,630.48			07/11/2018	214	07/11/2018
EXTR					0.00	138,630.48			07/11/2018	214	07/11/2018
EXTR	FactP	40308166	09/11/2018	RON	653.55	653.55			08/11/2018	215	08/11/2018
EXTR	FactP	40308166	09/11/2018	RON	1,260,504.20	1,260,504.20	OP	900	09/11/2018	216	09/11/2018
EXTR	FactP	40308167	12/11/2018	RON	1,881.30	1,881.30			09/11/2018	216	09/11/2018
EXTR	FactP	40308166	09/11/2018	RON	239,495.80	239,495.80	OP	899	09/11/2018	216	09/11/2018
EXTR	FactP	40308172	13/11/2018	RON	2,995.14	2,995.14			12/11/2018	217	12/11/2018
EXTR	FactP	40308173	14/11/2018	RON	4,252.56	4,252.56			13/11/2018	218	13/11/2018
EXTR	FactP	40308175	15/11/2018	RON	3,800.28	3,800.28			14/11/2018	219	14/11/2018
EXTR	FactP	40308177	16/11/2018	RON	5,129.10	5,129.10			15/11/2018	220	15/11/2018
EXTR	FactP	40308181	19/11/2018	RON	8,396.86	8,396.86			16/11/2018	221	16/11/2018
EXTR	FactP	40104576	23/10/2018	RON	26,316.03	26,316.03	OP	930	19/11/2018	222	19/11/2018
EXTR	FactP	40308181	19/11/2018	RON	159,663.87	159,663.87	OP	929	19/11/2018	222	19/11/2018
EXTR	FactP	40308187	20/11/2018	RON	4,907.04	4,907.04			19/11/2018	222	19/11/2018
EXTR	FactP	40104576	23/10/2018	RON	5,000.08	5,000.08	OP	931	19/11/2018	222	19/11/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40308181	19/11/2018	RON	840,336.13	840,336.13	OP	928	19/11/2018	222	19/11/2018
EXTR	FactP	40104577	23/10/2018	RON	237.12	237.12	OP	930	19/11/2018	222	19/11/2018
EXTR	FactP	40308190	21/11/2018	RON	6,246.94	6,246.94			20/11/2018	223	20/11/2018
EXTR	FactP	40308191	22/11/2018	RON	4,568.80	4,568.80			21/11/2018	224	21/11/2018
EXTR	FactP	40308202	23/11/2018	RON	4,519.23	4,519.23			22/11/2018	225	22/11/2018
EXTR	FactP	40308216	26/11/2018	RON	4,766.68	4,766.68			23/11/2018	226	23/11/2018
EXTR	FactP	40308202	23/11/2018	RON	159,663.87	159,663.87			23/11/2018	226	23/11/2018
EXTR	FactP	40308202	23/11/2018	RON	840,336.13	840,336.13			23/11/2018	226	23/11/2018
EXTR	FactP	40308240	27/11/2018	RON	3,559.95	3,559.95			26/11/2018	227	26/11/2018
EXTR	FactP	40308241	28/11/2018	RON	3,324.28	3,324.28			27/11/2018	228	27/11/2018
EXTR					0.00	3,222.93			28/11/2018	229	28/11/2018
EXTR					0.00	840,336.13	OP	958	29/11/2018	230	29/11/2018
EXTR					0.00	70,796.71			29/11/2018	230	29/11/2018
EXTR					0.00	159,663.87	OP	959	29/11/2018	230	29/11/2018
DIVER	FactP	40308141	01/11/2018	RON	882.04	882.04				STINGERE AVANS F	01/11/2018

Total RON 5,083,400.03

Firma : TEHNO CENTER INT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10426	12/11/2018	RON	80.18	80.18				2967	14/11/2018
DIVER	FactP	10426	12/11/2018	RON	256.95	256.95				2916	09/11/2018

Total RON 337.13

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	11017	31/10/2018	RON	61.09	61.09				3068	26/11/2018

Total RON 61.09

Firma : TELUS NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	935	06/09/2018	RON	1,017.45	1,017.45	OP	905	09/11/2018	216	09/11/2018

Total RON 1,017.45

Firma : TERMOPLUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	14213	28/11/2018	RON	227.01	227.01				3053	23/11/2018
DIVER	FactP	14213	28/11/2018	RON	542.19	542.19				3100	29/11/2018

Total RON 769.20

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Valuta : RON

Firma : TOP LEVEL HOSTING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	60546	08/11/2018	RON	331.34	331.34	OP	897	08/11/2018	215	08/11/2018

Total RON 331.34

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	5765	09/11/2018	RON	380.00	380.00				2916	09/11/2018
DIVER	FactP	1744	01/11/2018	RON	384.00	384.00				2796B	01/11/2018

Total RON 764.00

Firma : TORRO COMET LIGHT STILL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	22474	26/11/2018	RON	217.00	217.00				3031	21/11/2018

Total RON 217.00

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	VDF330073326	14/10/2018	RON	9,306.06	9,306.06	OP	906	09/11/2018	216	09/11/2018

Total RON 9,306.06

Firma : WELDGAS UNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26562	12/10/2018	RON	74.97	74.97	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26590	16/10/2018	RON	49.98	49.98	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26506	04/10/2018	RON	49.98	49.98	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26595	17/10/2018	RON	49.98	49.98	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26535	09/10/2018	RON	49.98	49.98	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26677	31/10/2018	RON	24.99	24.99	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26584	16/10/2018	RON	24.99	24.99	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26616	22/10/2018	RON	24.99	24.99	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26617	22/10/2018	RON	49.98	49.98	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26635	24/10/2018	RON	74.97	74.97	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26675	31/10/2018	RON	49.98	49.98	OP	953	29/11/2018	229	28/11/2018
EXTR	FactP	26612	19/10/2018	RON	24.99	24.99	OP	953	29/11/2018	229	28/11/2018

Total RON 549.78

Total General RON

55,540,336.89